

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Three-Way		4801						
BEER TAX								
TOWN OF THREE WAY		802	BEER TAX				10/20/2003	\$367.60
TOWN OF THREE WAY		802	BEER TAX				4/20/2004	\$314.75
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$682.35
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$261.51
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$259.22
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$259.22
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$259.43
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$259.53
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$259.53
TOWN OF THREE WAY		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$259.53

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$3,115.12
TEM								
GASOLINE AND MOTOR FUEL TAX								
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$722.60
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,267.57
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$389.33
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$368.33
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$683.63
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,313.55
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$683.37
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$368.19
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,341.33
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$369.81
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,212.78
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$686.37
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$365.71
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,300.34
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$678.75
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$617.44
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,234.53
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$332.67
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$370.90
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,358.06
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$688.39
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$654.45

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TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,208.25
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$352.61
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,989.91
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$600.32
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$323.45
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$299.78
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,002.92
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$556.39
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$360.26
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,175.83
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$668.65
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$359.04
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,271.86
TOWN OF THREE WAY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$666.38
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$38,843.75
INCOME TAX								
TOWN OF THREE WAY		802	INCOME TAX				7/31/2003	\$350.87
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$350.87
SALES TAX								
TOWN OF THREE WAY		802	SALES TAX				7/20/2003	\$7,130.56
TOWN OF THREE WAY		802	SALES TAX				8/20/2003	\$7,274.05
TOWN OF THREE WAY		802	SALES TAX				9/20/2003	\$6,557.48
TOWN OF THREE WAY		802	SALES TAX				10/20/2003	\$6,724.24

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TOWN OF THREE WAY		802	SALES TAX				11/20/2003	\$6,664.49
TOWN OF THREE WAY		802	SALES TAX				12/20/2003	\$6,592.17
TOWN OF THREE WAY		802	SALES TAX				1/20/2004	\$6,407.04
TOWN OF THREE WAY		802	SALES TAX				2/20/2004	\$8,168.14
TOWN OF THREE WAY		802	SALES TAX				3/20/2004	\$5,921.02
TOWN OF THREE WAY		802	SALES TAX				4/20/2004	\$6,053.31
TOWN OF THREE WAY		802	SALES TAX				5/20/2004	\$6,893.16
TOWN OF THREE WAY		802	SALES TAX				6/20/2004	\$6,776.26
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$81,161.92
TELECOMMUNICATIONS SALES TAX								
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$22.10
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$21.37
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.80
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$23.42
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.82
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.85
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$19.28
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.39
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$35.00
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.82
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.37
TOWN OF THREE WAY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.79
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$238.01

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TVA - IN LIEU OF TAX								
TOWN OF THREE WAY		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,270.13
TOWN OF THREE WAY		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,270.13
TOWN OF THREE WAY		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,270.13
TOWN OF THREE WAY		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,270.12
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$9,080.51
Total For All Revenue Sources								\$133,472.53